MAIL TO: **Registry of Charitable Trusts** P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021

WEBSITE ADDRESS: http://ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.



Attorney General's Office Check if: State Charity Registration Number 78071 Change of address JUL 0 2 2018 Amended report SACRAMENTO SELF-HELP HOUSING, INC. Registry of Charitable Trusts Name of Organization PO BOX 188445 Corporate or Organization No. 1662320 Address (Number and Street) SACRAMENTO, CA 95818 Federal Employer I.D. No. 68-0217383 City or Town ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312) Make Check Payable to Attorney General's Registry of Charitable Trusts Gross Annual Revenue Fee Gross Annual Revenue Fee Gross Annual Revenue Fee Less than \$25,000 0 Between \$100,001 and \$250,000 \$50 Between \$1,000,001 and \$10 million \$150 Between \$25,000 and \$100,000 \$25 Between \$250,001 and \$1 million \$75 Between \$10,000,001 and \$50 million \$225 Greater than \$50 million \$300 PART A - ACTIVITIES For your most recent full accounting period (beginning endina 12/31/17 1/01/17) list: Gross annual revenue \$ 3,225,222. Total assets \$ 641,013. PART B — STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT If you answer 'yes' to any of the questions below, you must attach a separate sheet providing an explanation and details for each Note: 'yes' response. Please review RRF-1 instructions for information required. Yes No During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer director or trustee had any financial interest? X 2 During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable X property or funds? X 3 During this reporting period, did non-program expenditures exceed 50% of gross revenues? During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy. X During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If 'yes,' provide an attachment listing the name, address, and telephone number of the service X SEE STATEMENT 6 During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing X the name of the agency, mailing address, contact person, and telephone number. SEE STATEMENT During this reporting period, did the organization hold a raffle for charitable purposes? If 'yes,' provide an attachment X indicating the number of raffles and the date(s) they occurred. Does the organization conduct a vehicle donation program? If 'yes,' provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for X charitable purposes. 9 Did your organization have prepared an audited financial statement in accordance with generally accepted accounting X principles for this reporting period? Organization's area code and telephone number 916 341-0593 Organization's e-mail address JFOLEY@SACSELFHELP.ORG I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete. EXECUTIVE DIRECTOR JOHN FOLEY Signature of authorized of

CAEA9801L 11/30/15

Printed Name

<5064Z

2017

California Statements

Page 1

Client 401

Sacramento Self-Help Housing, Inc.

68-0217383

5/08/18

09:44AM

Statement 1 Form RRF-1, Part B, line 1 Financial Transactions

During the year ended December 31, 2017, the Organization leased real property owned by a board member for the purpose of providing housing to chronically homeless individuals. The total rent paid under the lease agreement for the year was \$30,180. The lease term was for a period of one-year.

During the year ended December 31, 2017, one Board member lent \$30,000 to the Organization for the purpose of providing operating cash flow. The loan was non-interest bearing, made at no cost to the Organization, and was repaid in full by year end.

Statement 2 Form RRF-1, Part B, Line 5 Fundraisers Used

Danielle Collins 407 Heron Place Davis, CA 95616 530-902-1486

Statement 3 Form RRF-1, Part B, Line 6 Government Agency That Provided Funding

County of Sacramento 2433 Marconi Avenue Sacramento, CA 95821 916.875.0940

City of Citrus Heights 6237 Fountain Square Drive Citrus Heights, CA 95621 916.725.2448

City of Elk Grove 8401 Laguna Palms Way Elk Grove, CA 95858 916.683.7111

City of Rancho Cordova 2729 Prospect Park Drive Rancho Cordova, CA 95670 916.851.8700

Sacramento Employment and Training Agency 925 Del Paso Boulevard Sacramento, CA 95815 916.263.3800

Sacramento Steps Forward 1331 Garden Highway, Suite 100 Sacramento, CA 95833 916.577.9770 2017

California Statements

Page 2

Client 401

Sacramento Self-Help Housing, Inc.

68-0217383

5/08/18

09:44AM

Statement 3 (continued)
Form RRF-1, Part B, Line 6
Government Agency That Provided Funding

Sacramento Housing and Redevelopment Agency 630 I Street Sacramento, CA 95814 916.444.9210

Housing Authority of the County of San Joaquin Carena Lane, Administrative Analyst 448 S. Center Street PO Box 447 Stockton, CA 95201